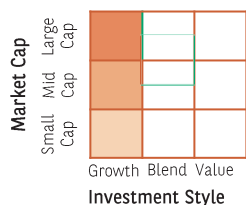


Baroda BNP Paribas Flexi Cap Fund

(An Open ended dynamic equity scheme investing across large cap, mid cap, small cap companies)

August 31, 2025

INVESTMENT APPROACH



FUND DETAILS



Fund Manager~

Fund Manager	Managing fund since	Experience
Sanjay Chawla	17-Aug-22	33
Kirtan Mehta	01-Jan-25	26



Inception Date

August 17, 2022



Category

Flexi Cap Fund



Benchmark Index (Tier - 1)

Nifty 500 Total Return Index (TRI)



Monthly AAUM*

₹ 1,268.66 Crores

AUM*

₹ 1,246.24 Crores



Application Amount:

Minimum Application Amount:

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Minimum Additional Application Amount:

₹ 1,000 and in multiples of ₹ 1 thereafter.



Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil.

• If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV.

• If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.

For detailed load structure please refer Scheme Information Document of the scheme.

*Monthly AAUM & AUM - excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

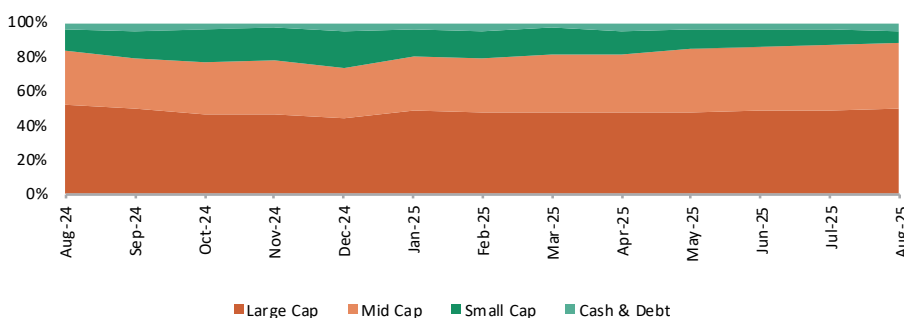
ABOUT THE FUND

- Baroda BNP Paribas Flexi Cap Fund invest in companies across market caps viz. Large Cap, Mid Cap and Small Cap.
- A fund that invests in different market segments; large caps tend to reduce volatility whereas mid and small caps may come with higher growth potential
- A diversified portfolio helps in reducing risks solely associated with investing in single market segment and hence it could be a good starting point for someone who is new to investing
- Given the dynamic nature of the fund, it may adapt and thrive in different market cycles

PORTFOLIO POSITIONING

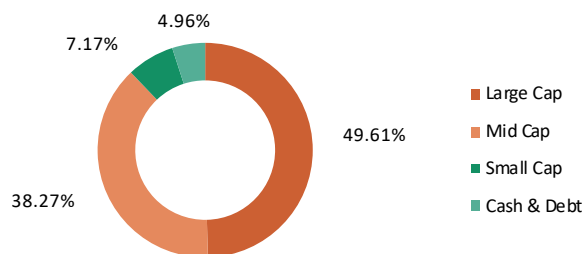
- Compared to last month, we have increased exposure to Consumer Discretionary, Information Technology and Materials. Exposure has been reduced in Communication Services, Financials and Utilities.
- Key overweight positions are Health Care, Information Technology and Communication Services, while key underweight positions are Materials, Utilities and Consumer Staples.
- Mid and small cap exposure stands at 45.4%, compared to 47.8% as of the last month. Large Cap exposure stands at 49.6%, compared to 48.5% as of the last month.
- Cash position stands at 5% (Vs 3.7% last month).
- We remain overweight on Pharma and Healthcare. Being positive on the domestic business, exposure is towards companies with a higher share of domestic business.
- Given the possibility of oversupply of certain commodities, due to tariffs in the US, we are underweight on the materials sector.
- We are positive on the consumer discretionary sector on the back of an expected strong festive season, led by GST rate cuts.

HISTORIC MARKET CAP (% of Net Assets)



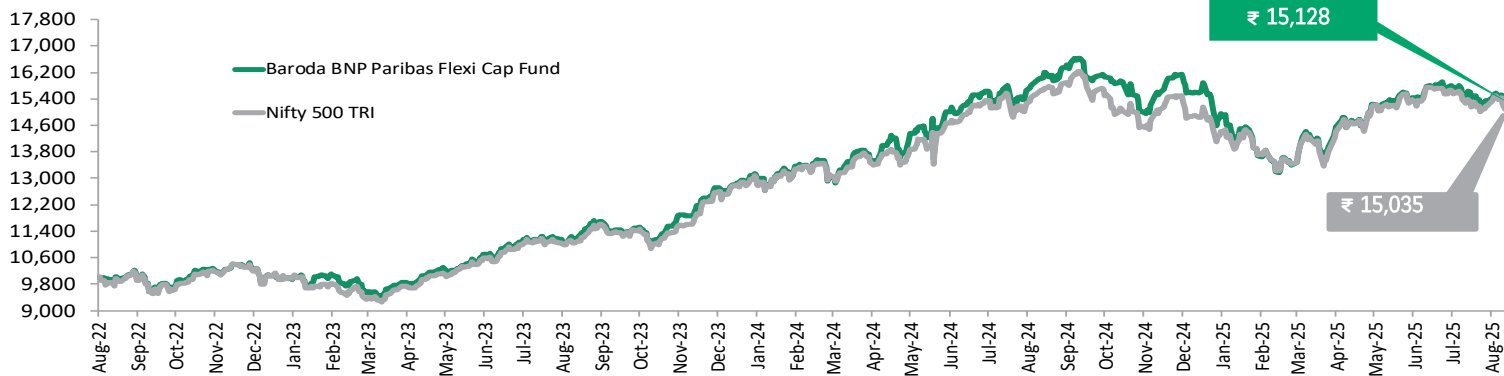
(source: AceMF)

CURRENT MARKET CAP (% of Net Assets)



Data as on August 31, 2025

NAV MOVEMENT (₹10,000 Invested at Inception)



NAV & index values re-based to ₹ 10,000 depicting lump sum investment since the inception date of the fund.
Past performance may or may not be sustained in future and is not a guarantee of any future returns
The above chart show the NAV movement since inception to August 29, 2025.

SIP PERFORMANCE

Period	Amount Invested In(₹)	Baroda BNP Paribas Flexi Cap Fund (Regular Plan - Growth)		Nifty 500 TRI (Benchmark Index Tier-1)
		Returns (%)	₹	Returns (%)
Since Inception	3,70,000	13.21	4,52,613	13.64
10 Year SIP	NA	NA	NA	NA
5 Year SIP	NA	NA	NA	NA
3 Year SIP	3,60,000	13.12	4,37,486	13.60
1 Year SIP	1,20,000	-0.45	1,19,712	1.86

If investor had invested Rs. 10,000 on the first working day of every month.

Past performance may or may not be sustained in future and is not a guarantee of any future returns

TOP 10 STOCKS*

Top 10 Stocks	% of Net Assets
HDFC Bank Limited	7.25%
ICICI Bank Limited	6.17%
Bharti Airtel Limited	3.64%
Hitachi Energy India Limited	3.37%
Reliance Industries Limited	3.27%
Kotak Mahindra Bank Limited	3.15%
The Federal Bank Limited	3.08%
Infosys Limited	2.95%
Shriram Finance Limited	2.79%
Hindustan Petroleum Corporation Limited	2.71%

Top 10 Stocks (% to net assets) have been considered as of the latest month end

The sector(s)/stock(s) mentioned in this document do not constitute any recommendation of the same and Baroda BNP Paribas Mutual Fund may or may not have any future position in these sector(s)/stock(s). Further, the portfolio of the Scheme is subject to changes within the provisions and limitations of Scheme Information Document (SID). For further details on asset allocation, investment strategy and risk factors of the Scheme please refer to SID available on our website (www.barodabnp-paribasmf.in).

*For detailed Portfolio holdings please refer to the Factsheet <https://www.barodabnp-paribasmf.in/downloads/monthly-factsheet>

TOP 10 SECTORS

Top 10 Sectors	% of Net Assets
Banks	22.01%
IT - Software	7.97%
Retailing	6.35%
Pharmaceuticals & Biotechnology	6.22%
Petroleum Products	5.98%
Electrical Equipment	5.60%
Auto Components	5.48%
Telecom - Services	4.92%
Healthcare Services	3.89%
Chemicals & Petrochemicals	3.50%

Top 10 Sectors (% to net assets) have been considered as of the latest month end

PERFORMANCE OF BARODA BNP PARIBAS FLEXI CAP FUND

S.No	Scheme managed by Mr. Sanjay Chawla and Mr. Kirtan Mehta	1 Year		3 years		5 Years		Since Inception		Date of Inception of the Scheme
		Returns In ₹*	CAGR(%)	Returns In ₹*	CAGR(%)	Returns In ₹*	CAGR(%)	Returns In ₹*	CAGR(%)	
1	Baroda BNP Paribas Flexi Cap Fund	9344.95	-6.57	15096.58	14.73	N.A	N.A	15127.60	14.61	17-Aug-22
	Nifty 500 TRI	9559.27	-4.42	15079.62	14.69	N.A	N.A	15035.47	14.38	
	Additional Benchmark Nifty 50 TRI	9799.07	-2.01	14235.76	12.51	N.A	N.A	14099.39	11.98	

*Returns in ₹ show the value of 10,000/- invested for last 1 year, last 3 years, last 5 years and since inception respectively.

CAGR :- Compound annual growth rate

Returns Pertain to Regular Plan - Growth option .

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

For Other funds managed by the fund manager , please [Click here](#)

Data as on August 31, 2025

Record Date	Distribution Rate Per Unit (₹) Individual/others	Cum--IDWC NAV (₹)
27-Mar-23	1.25	14.34

Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of pay-out and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors' capital (Equalization Reserve), which is part of sale price that represents realized gains. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of Rs 10 per unit. Face value may change depending upon FV of the scheme.

(An Open ended dynamic equity scheme investing across large cap, mid cap, small cap companies)



SIP Performance - Returns do not take into account the load and taxes, if any. The data assumes investments in Regular Plan - Growth option. % CAGR Returns are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). the above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. the AMC/ Mutual fund is not guaranteeing or forecasting or promising any return. SIP does not assure a profit or guarantee protection against loss in a declining market.

The material contained herein has been prepared without regard to the individual financial circumstances and objectives of persons who receive it. This information is meant for general reading purpose only and is not meant to serve as a professional guide for the readers. Except for the historical information contained herein, statements in this publication, which contain words or phrases such as 'will', 'would', etc., and similar expressions or variations of such expressions may constitute 'forward-looking statements'. These forward-looking statements involve a number of risks, uncertainties and other factors that could cause actual results to differ materially from those suggested by the forward-looking statements. BBNPPAMIPL undertakes no obligation to update forward-looking statements to reflect events or circumstances after the date thereof. The words like believe/belief are independent perception of the Fund Manager and do not construe as opinion or advice. Past performance may or may not be sustained in future and is not a guarantee of any future returns. This information is not intended to be an offer to see or a solicitation for the purchase or sale of any financial product or instrument. The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed decision before making investments. Reliance upon information in this material is at the sole discretion of the reader. The Trustee, AMC, Mutual Fund, their directors, officers or their employees shall not be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages arising out of the information contained in this document.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.